

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
RUSTON, DAVID J § Case No. 09-70333
RUSTON, SHERRI L §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Washington Mutual P.O. Box 9001123 Louisville, KY 40290-1123					
Wells Fargo P.O. Box 10335 Des Moines, IA 50306					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
American Marketing & Publishing LLC P.O. Box 982 Dekalb, IL 60115					
Capital One Bank, N.A. P.O. Box 6492 Carol Stream, IL 60197-6492					
Collections Section 33 S. State St., 10th Floor Chicago, IL 60603-2802					
ComEd Bill Payment Center Chicago, IL 60668-0001					
Comcast Cable P.O. Box 3001 Southeastern, PA 19398-3001					
DEX 8519 Innovation Way Chicago, IL 60682-0085					
Frank Smit P.O. Box 15744 Loves Park, IL 61132					
Home Pages 915 E. Lincoln Highway P.O. Box 801 Dekalb, IL 60115					
Loves Park Water Dept. P.O. Box 2275 Loves Park, IL 61131-0275					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NICOR P.O. box 0632 Aurora, IL 60507-0632					
Norstar 122 N. Second Street Rockford, IL 61104					
Register Receipt Advertising, Inc. 14405 E. 42nd St., Bldg. 2 Suite 100 Independence, MO 64055					
Riverside Community Bank 6855 E. Riverside Blvd. Rockford, IL 61114					
Rock River Disposal Services, Inc. P.O. Box 673045 Milwaukee, WI 53267-3045					
Rock River Water Reclamation P.O. Box 6207 Rockford, IL 61125-1207					
Total Merchant Services 255 Gold Rivers Court 3rd Floor Basalt, CO 81621					
Zep Sales & Service 139 Exchange Blvd. Glendale Heights, IL 60139					
CHASE BANK USA, N.A.					
COMED CO					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF EMPLOYMENT S					
INTERNAL REVENUE SERVICE					
YELLOW BOOK USA					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-70333 MLB Judge: MANUEL BARBOSA
Case Name: RUSTON, DAVID J
RUSTON, SHERRI L
For Period Ending: 06/01/10

Trustee Name: DANIEL M. DONAHUE
Date Filed (f) or Converted (c): 02/05/09 (f)
341(a) Meeting Date: 03/12/09
Claims Bar Date: 12/10/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	0.00	DA	0.37	FA
2. Single Family Residence 327 Vale Avenue South Rock	100,000.00	0.00	DA	0.00	FA
3. Rental Property 618 Gardner Street South Beloit, I	29,500.00	0.00	DA	0.00	FA
4. Cash On Hand	75.00	0.00	DA	0.00	FA
5. Fidelity Money Market Account	3.00	0.00	DA	0.00	FA
6. Personal Checking Account At Blackhawk Bank	3,000.24	0.00	DA	0.00	FA
7. Commercial Security Deposit For 919 River Lane	2,500.00	0.00	DA	0.00	FA
8. Living Room Furniture; Stereo; Queen Size Bed With	2,000.00	0.00	DA	0.00	FA
9. 900 Old LP's	50.00	0.00	DA	0.00	FA
10. Standard Wearing Apparel	250.00	0.00	DA	0.00	FA
11. Assorted Jewelry	1,000.00	0.00	DA	0.00	FA
12. Fitness Equipment	100.00	0.00	DA	0.00	FA
13. Golf Clubs	75.00	0.00	DA	0.00	FA
14. Genworth Financial Term Policy With \$250,000.00 De	1.00	0.00	DA	0.00	FA
15. United Technologies Term Policy With \$150,000.00 D	1.00	0.00	DA	0.00	FA
16. United Technologies 401(k)	73,982.19	0.00	DA	0.00	FA
17. Fidelity IRA	59,368.35	0.00	DA	0.00	FA
18. Janus IRA	21,953.40	0.00	DA	0.00	FA
19. Haldex 401(k)	20,000.00	0.00		0.00	FA
20. Roth IRA/Old Mutual	1,500.00	0.00	DA	0.00	FA
21. Roth IRA/Vanguard	1,500.00	0.00	DA	0.00	FA
22. 101 Shares United Technologies	5,300.00	5,330.48		8,252.24	FA
23. Sole Member Happy Camper Pet Resort, LLC	1.00	0.00	DA	0.00	FA
24. Expected State And Federal 2008 Tax Refunds	5,000.00	0.00	DA	0.00	FA
25. 1997 Saturn SC	1,000.00	0.00	DA	0.00	FA
26. 1988 FZ 750 Motorcycle	1,000.00	0.00	DA	0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. Filing Cabinets	150.00	0.00	DA	0.00	FA
28. Laminator	10.00	0.00	DA	0.00	FA
29. Copy/Fax Machine	100.00	0.00	DA	0.00	FA
30. Table Saw	100.00	0.00	DA	0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$329,520.18	\$5,330.48	\$8,252.61	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing remains to be done.

Initial Projected Date of Final Report (TFR): 07/01/10

Current Projected Date of Final Report (TFR): 07/01/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-70333 -MLB
Case Name: RUSTON, DAVID J
RUSTON, SHERRIL
Taxpayer ID No: *****5395
For Period Ending: 06/01/10

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1444 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/27/09	22	DAVID AND SHERRY RUSTON 327 VALE AVE S ROCKFORD, IL 61108-1744	BALANCE FORWARD INTEREST IN STOCK	1129-000	8,252.24		0.00 8,252.24
07/31/09	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		8,252.25
08/31/09	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,252.46
09/30/09	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,252.66
10/30/09	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,252.86
11/30/09	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,253.07
12/31/09	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,253.28
01/29/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,253.49
02/24/10	1	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		8,253.65
02/24/10		Transfer to Acct #*****1622	Final Posting Transfer	9999-000		8,253.65	0.00

COLUMN TOTALS	8,253.65	8,253.65	0.00
Less: Bank Transfers/CD's	0.00	8,253.65	
Subtotal	8,253.65	0.00	
Less: Payments to Debtors		0.00	
Net	8,253.65	0.00	

Page Subtotals 8,253.65 8,253.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: RUSTON, DAVID J
RUSTON, SHERRIL
Taxpayer ID No: *****5395
For Period Ending: 06/01/10

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1622 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/24/10		Transfer from Acct #*****1444	Transfer In From MMA Account	9999-000	8,253.65		8,253.65
04/08/10	000100	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Chapter 7 Compensation/Fees	2100-000		1,575.37	6,678.28
04/08/10	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		1,870.00	4,808.28
04/08/10	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		77.61	4,730.67
04/08/10	000103	Internal Revenue Service POB 21126 Philadelphia, PA 19114	Claim 000005B, Payment 100.0%	5800-000		2,323.00	2,407.67
04/08/10	000104	ComEd Co 2100 Swift Rd Attn: BK Section/System Credit Oakbrook, IL 60523	Claim 000001, Payment 21.6%	7100-000		316.43	2,091.24
04/08/10	000105	Yellow Book USA RMS BK Recovery Services POB 5126 Timonium, MD 21094	Claim 000002, Payment 21.6%	7100-000		211.23	1,880.01
04/08/10	000106	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 21.6%	7100-000		1,775.74	104.27
04/08/10	000107	Internal Revenue Service POB 21126 Philadelphia, PA 19114	Claim 000005A, Payment 21.6%	7100-000		104.27	0.00

Page Subtotals 8,253.65 8,253.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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RUSTON, SHERRIL
Taxpayer ID No: *****5395
For Period Ending: 06/01/10

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1622 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					8,253.65	8,253.65	0.00
Less: Bank Transfers/CD's					8,253.65	0.00	
Subtotal					0.00	8,253.65	
Less: Payments to Debtors						0.00	
Net					0.00	8,253.65	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****1444					8,253.65	0.00	0.00
GENERAL CHECKING - *****1622					0.00	8,253.65	0.00
					8,253.65	8,253.65	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00